

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE SMERLING LITIGATION,

21 Civ. 2552 (JPC)

**DECLARATION OF JAMES FELTMAN
WITH RESPECT TO THE RECEIVER'S QUARTERLY REPORT
COVERING THE PERIOD JULY 1, 2021 THROUGH SEPTEMBER 30, 2021**

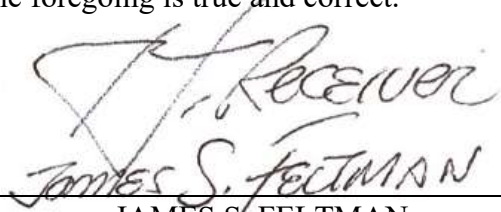
JAMES FELTMAN, pursuant to 28 U.S.C. § 1746, declares as follows:

1. I am the receiver (the "Receiver") appointed pursuant to that certain *Order Appointing Receiver*, dated May 14, 2021 (Case No. 1:21-cv-05766-JPC, ECF No. 28) (the "Receivership Order") and that certain *Order Granting Joint Motion to (I) Consolidate SVB Action and Citizens Bank Action Into a Single Action, (II) Appoint James Feltman as Receiver in Consolidated Action, and (III) Grant Unopposed Receivership Expansion Motion* (Case No. 1:21-cv-02552-JPC, ECF No. 98) (the "Receivership Consolidation/Expansion Order").

2. Pursuant to paragraph 12 of the Receivership Order, I attached hereto as **Exhibit "1"** the Receiver's quarterly report covering the period July 1, 2021 through September, 30, 2021.

3. I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 28, 2021.



JAMES S. FELTMAN

Exhibit 1

In re Smerling Litigation
United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC
Report of Receiver for the Quarter Ended September 30, 2021

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Attachment 1 – Copies of Statements for the City National Bank Receivership Accounts for the Periods Ended July 31, August 31, and September 30, 2021

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Summary of Activity in Receivership Accounts for the Quarter Ended September 30, 2021Balances as of June 30, 2021¹ \$ 205,000

Additions:

Proceeds from checking, savings, investment, and other bank accounts \$ 3,811,270

Proceeds from the sales of motor vehicles 701,000

Borrower payments on outstanding notes receivable 11,476

Miscellaneous refunds and other collections 9,877**Total Additions** \$ **4,533,623**

Subtractions:

Insurance expense \$ 7,779

Chargebacks of borrower payments on outstanding notes receivable 4,918

Bank fees 372**Total Subtractions** \$ **13,069****Net Additions (Subtractions)** \$ **4,520,554**Balances as of September 30, 2021 \$ 4,725,554

¹ Balance includes a loan from Citizens Bank, N.A. in the amount of \$200,000.00 bearing simple interest at a rate of 3% per annum.

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Monies Collected for the Quarter Ended September 30, 2021

Item	Date	Amount	Payer/Source	Description
Proceeds from Checking, Savings, Investment, and Other Bank Accounts				
1	7/13/21	\$ 219,677.54	TD Ameritrade Clearing	Check No. 17654853 dated 6/17/21 representing proceeds from Account No. x7190, JES Global Capital II LP.
2	7/13/21	202,830.61	TD Ameritrade Clearing	Check No. 17654856 dated 6/17/21 representing proceeds from Account No. x4873, JES Global Capital LP.
3	7/13/21	172,268.85	TD Ameritrade Clearing	Check No. 17655501 dated 6/17/21 representing proceeds from Account No. x5890, JES Special Opportunities Venture Fund LP.
4	7/13/21	2,779.71	TD Ameritrade Clearing	Check No. 17654262 dated 6/17/21 representing proceeds from Account No. x5166, Smerling Financial Group Inc.
5	8/9/21	121,663.55	TD Ameritrade Clearing	Check No. 17654854 dated 6/17/21 representing proceeds from Account No. x0098, JES Global Capital III LP.
6	8/9/21	2,500.00	MUFG Union Bank, N.A.	Check No. 0969032026 dated 4/1/21 representing proceeds from Account No. x1257, JES Global Capital III LP.
7	8/9/21	2,277.82	Western Alliance Bank	Check No. 132758 dated 3/18/21 representing proceeds from Account No. x4388, JES Global Capital II LP.
8	8/9/21	2,238.04	Western Alliance Bank	Check No. 132763 dated 3/18/21 representing proceeds from Account No. x5250, JES Special Opportunities Venture Fund GP LLC.
9	8/9/21	2,238.04	Western Alliance Bank	Check No. 132764 dated 3/18/21 representing proceeds from Account No. x9262, JES Special Opportunities Venture Fund LP.
10	8/9/21	2,236.53	Western Alliance Bank	Check No. 132757 dated 3/18/21 representing proceeds from Account No. x9338, JES Global Capital GP II LLC.
11	8/9/21	2,138.47	Western Alliance Bank	Check No. 132759 dated 3/18/21 representing proceeds from Account No. x4778, JES Global Capital GP LLC.
12	8/9/21	2,029.36	Western Alliance Bank	Check No. 132760 dated 3/18/21 representing proceeds from Account No. x9221, JES Global Capital LP.
13	8/9/21	1,848.95	Western Alliance Bank	Check No. 132761 dated 3/18/21 representing proceeds from Account No. x6314, JES Global Capital III LP.
14	8/9/21	1,835.09	Western Alliance Bank	Check No. 132762 dated 3/18/21 representing proceeds from Account No. x4575, JES Global Capital GP III LLC.
15	8/9/21	909.00	MUFG Union Bank, N.A.	Check No. 0969032027 dated 4/1/21 representing proceeds from Account No. x1354, JES Global Capital GP III LLC.
16	8/9/21	909.00	MUFG Union Bank, N.A.	Check No. 0969032028 dated 4/1/21 representing proceeds from Account No. x2741, JES Special Opportunities Venture Fund LP.

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Monies Collected for the Quarter Ended September 30, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Proceeds from Checking, Savings, Investment, and Other Bank Accounts (continued)				
17	8/9/21	\$ 909.00	MUFG Union Bank, N.A.	Check No. 0969032029 dated 4/1/21 representing proceeds from Account No. x2768, JES Special Opportunities Venture Fund GP LLC.
18	8/9/21	0.75	TD Ameritrade Clearing	Check No. 17481853 dated 4/12/21 representing proceeds from Account No. x7297, Elliot S Smerling.
19	8/25/21	82,586.54	Bank of America, N.A.	Check No. 6198605061 dated 8/20/21 representing proceeds from the following accounts: <ul style="list-style-type: none"> • Account No. x0979, Alligator Trail LLC; • Account No. x6241, Revivify LLC; and • Account No. x6426, Revivify LLC.

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Monies Collected for the Quarter Ended September 30, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Proceeds from Checking, Savings, Investment, and Other Bank Accounts (continued)				
20	9/3/21	\$ 2,580,937.23	JPMorgan Chase Bank, N.A.	<p>Wire representing proceeds from the following accounts:</p> <ul style="list-style-type: none"> • Account No. x6503, Smerling Financial Group Management Inc; • Account No. x1123, Canes One LLC; • Account No. x5982, Alligator Trail LLC; • Account No. x2962, Canes Two LLC; • Account No. x0633, Canes Twelve LLC; • Account No. x8172, Canes Fourteen LLC; • Account No. x3027, Canes Eighteen LLC; • Account No. x9271, Canes Nineteen LLC; • Account No. x2772, Revivify of Fort Lauderdale LLC; • Account No. x3517, Renew Station LLC; • Account No. x6038, Smerling Financial Group LLC; • Account No. x8253, Revivify Dermatology LLC; • Account No. x7358, Canes Four LLC; • Account No. x3873, Canes Six LLC; • Account No. x7326, Canes Thirteen LLC; • Account No. x0197, Canes Fifteen LLC; • Account No. x5950, Canes Sixteen LLC; • Account No. x0198, Canes Twenty LLC; • Account No. x3635, Canes Twenty Three LLC; • Account No. x7396, Canes Twenty Four LLC; • Account No. x9434, Elliot S Smerling; • Account No. x7162, Elliot S Smerling or Elaine M Smerling Tenants By The Entirety; • Account No. x7212, Elliot S Smerling or Jill S Kirsch JTWROS; • Account No. x7238, Elliot S Smerling or Julia Emma Smerling JTWROS; • Account No. x7279, Elliot S Smerling or Sophia A Smerling JTWROS; and • Account No. x2657, Elliot S Smerling Irrevocable Trust.
21	9/10/21	348,969.59	JPMorgan Chase Bank, N.A.	Check No. 04646842 dated 9/9/21 representing proceeds from Account No. x7001, Elliot S Smerling and Jill S Kirsch.
22	9/10/21	47,493.92	JPMorgan Chase Bank, N.A.	Check No. 04644718 dated 9/7/21 representing proceeds from Account No. x2004, Canes Eleven LLC.

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Monies Collected for the Quarter Ended September 30, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Proceeds from Checking, Savings, Investment, and Other Bank Accounts (continued)				
23	9/24/21	\$ 9,993.04	Silicon Valley Bank	Wire representing proceeds from Account No. x3794, JES Global Capital GP III LLC.
\$ 3,811,270.63 Subtotal, Proceeds from Checking, Savings, Investment, and Other Bank Accounts				

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Monies Collected for the Quarter Ended September 30, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Proceeds from the Sales of Motor Vehicles				
24	9/1/21	\$ 672,000.00	Miami Automotive Retail Inc.	Wire for the purchase of the following automobiles previously owned by Canes Twelve LLC: <ul style="list-style-type: none"> • 1991 Harley-Davidson Fat Boy, 1HD1BML15MY023788; • 1996 Triumph Thunderbird, SMT395DJ3TJ030774; • 2014 Ford F150, 1FTFW1R65EFC08045; • 2017 Ferrari California, ZFF77XJA1H0223395; • 2017 Mercedes Benz AMG G63 SUV, WDCYC7DFXHX267273; • 2017 Polaris General 4 1000E (ATV), 3NSRHE996HH872889; • 2017 Porsche Panamera, WP0BF2A76HL187026; • 2020 Chevrolet Corvette Stingray, 1G1Y83D41L5113207; • 2021 Mercedes Benz Midwest 3500XD, W1X8ED3Y9LP205907; and • 2021 Audi SQ8, WA1CWB14MD010921.
25	9/20/21	29,000.00	Bruce L Udolf P.A.	Check No. 1480 dated 9/14/21 for the purchase on behalf of Richard Annunziata of the following automobile previously owned by Canes Twelve LLC: <ul style="list-style-type: none"> • 2019 Infiniti QX60, 5N1DL0MN7KC502659.
		\$ 701,000.00	Subtotal, Proceeds from the Sales of Motor Vehicles	

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Monies Collected for the Quarter Ended September 30, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Borrower Payments on Outstanding Notes Receivable				
26	8/9/21	\$ 1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Check No. 0088712287 dated 3/10/21 paid to Canes Six LLC representing an interest payment under a Balloon Promissory Note dated 7/7/20.
27	8/9/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Check No. 0095706716 dated 4/9/21 paid to Canes Six LLC representing an interest payment under a Balloon Promissory Note dated 7/7/20.
28	8/9/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Check No. 0002563159 dated 5/10/21 paid to Canes Six LLC representing an interest payment under a Balloon Promissory Note dated 7/7/20.
29	8/9/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Check No. 0009411556 dated 6/10/21 paid to Canes Six LLC representing an interest payment under a Balloon Promissory Note dated 7/7/20.
30	8/9/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Check No. 0015751151 dated 7/9/21 paid to Canes Six LLC representing an interest payment under a Balloon Promissory Note dated 7/7/20.
31	9/10/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Check No. 0022885984 dated 8/10/21 paid to Canes Six LLC representing an interest payment under a Balloon Promissory Note dated 7/7/20.
32	9/20/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Check No. 0040907490 dated 9/10/21 paid to Canes Six LLC representing an interest payment under a Balloon Promissory Note dated 7/7/20.
\$ 11,476.15 Subtotal, Borrower Payments on Outstanding Notes Receivable				

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Monies Collected for the Quarter Ended September 30, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Miscellaneous Refunds and Other Collections				
33	8/9/21	\$ 8,500.00	Northland Chrysler Dodge Jeep Ram	Check No. 21119 dated 4/13/21 representing a refund issued to Canes Twelve LLC.
34	8/9/21	1,324.71	American General Life Insurance Company	Check No. 002432880 dated 6/29/21 paid to Smerling Financial Group Inc.
35	8/9/21	51.83	AT&T	Check No. 6774477323 dated 4/13/21 representing a refund issued to Canes Nineteen LLC.
		\$ 9,876.54	Subtotal, Miscellaneous Refunds and Other Collections	
		\$ 4,533,623.32	Total Monies Collected	

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended September 30, 2021

Expenditures for the Quarter Ended September 30, 2021

Item	Date	Amount	Payee	Budget Category and Description
1	8/11/21	\$ 7,778.89	Chubb Insurance Company of Europe SE	Insurance Expense – Premiums under High Value Household Insurance Policy No. 32842135 for Flat 32, Riverside Court, 20 Nine Elms Lane, London, United Kingdom in the name of Canes UK Holdings Limited (£5,476.80).
2	7/15/21	19.94	City National Bank	Not Budgeted – Monthly service fee for account ending x2847.
3	7/15/21	10.00	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
4	7/15/21	10.00	City National Bank	Not Budgeted – Paper statement fee for account ending x2928.
5	8/11/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Not Budgeted – Bank reversal (chargeback) of borrower interest payment (Monies Collected Item #26 above).
6	8/11/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Not Budgeted – Bank reversal (chargeback) of borrower interest payment (Monies Collected Item #27 above).
7	8/11/21	1,639.45	Jennifer Mazyck-Brown and Redick W Brown II	Not Budgeted – Bank reversal (chargeback) of borrower interest payment (Monies Collected Item #28 above).
8	8/16/21	11.10	City National Bank	Not Budgeted – Monthly service fee for account ending x2928.
9	8/16/21	10.00	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
10	8/16/21	10.00	City National Bank	Not Budgeted – Paper statement fee for account ending x2928.
11	8/31/21	20.00	City National Bank	Not Budgeted – Returned mail fee.
12	9/15/21	62.21	City National Bank	Not Budgeted – Monthly service fee for account ending x2847.
13	9/15/21	10.00	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
14	9/15/21	3.21	City National Bank	Not Budgeted – Monthly service fee for account ending x2928.
15	9/22/21	205.07	Harland Clarke	Not Budgeted – Check order fee for account ending x2928.
		\$ 13,068.77	Total Expenditures	

In re Smerling Litigation

United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC

Report of Receiver for the Quarter Ended September 30, 2021

Check Disbursements for the Quarter Ended September 30, 2021

Not Applicable – No expenditures for the quarter ended September 30, 2021 were made with checks drawn on the City National Bank Receivership accounts.

In re Smerling Litigation

United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC

Report of Receiver for the Quarter Ended September 30, 2021

Statements for Receivership Accounts

Refer to the **Attachment 1** for statements for City National Bank Receivership accounts ending x2847 and x2928 for the periods ended July 31, August 31, and September 30, 2021.



P:12506 / T: / S:



ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
C/O KROLL 15280 NW 79TH STREET
MIAMI FL



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Your Banking Center Hours

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For additional locations
and hours, please visit
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Regular Commercial Checking

Account Summary

Account:	XXXXXXX2847	Beginning Balance:	\$205,000.00
Last Statement:	June 30, 2021	Ending Balance:	\$582,849.23
This Statement:	July 30, 2021	Average Ledger Balance:	\$431,711.53
		Low Balance:	\$205,000.00

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			205,000.00
07-13	Deposit	377,879.17		582,879.17
07-15	Paper Statement Fee		10.00	582,869.17
07-15	Monthly Service Fee		19.94	582,849.23
07-30	Ending totals	377,879.17	29.94	582,849.23



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Amount: \$377,879.17 Date: 07/13/2021
DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

City National Bank
DATE 07/13/2021
NAME Krista Suring
* 300003#2847
SUBTOTAL
DEPOSIT
\$ 377,879.17
009

Amount: \$377,879.17 Date: 07/13/2021

066004367
CNB-Brickell
2021 07 13
0100882919
Batch 127089645
07/13/2021
377,879.17
377,879.17
377,879.17



P:1222 / T: / S:



ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
C/O KROLL 15280 NW 79TH STREET
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For additional locations
and hours, please visit
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Regular Commercial Checking

Account Summary

Account:	XXXXXXXX2847	Beginning Balance:	\$582,849.23
Last Statement:	July 30, 2021	Ending Balance:	\$814,535.92
This Statement:	August 31, 2021	Average Ledger Balance:	\$708,876.53
		Low Balance:	\$582,849.23

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-30	Beginning balance			582,849.23
08-09	Deposit	161,807.39		744,656.62
08-11	Charge Back Item Check 2563159		1,639.45	743,017.17
08-11	Charge Back Item Check 88712287		1,639.45	741,377.72
08-11	Charge Back Item Check 95706716		1,639.45	739,738.27
08-11	Wire Transfer Chubb Insurance Compa Wfbius6ssfo		7,778.89	731,959.38
08-16	Paper Statement Fee		10.00	731,949.38
08-25	Deposit	82,586.54		814,535.92
08-31	Ending totals	244,393.93	12,707.24	814,535.92



GET A CLEAR PICTURE OF YOUR FINANCES.

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Continued on the next page

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- Art Lending
- Yacht Financing
- Signature Line of Credit



Amount: \$161,807.39 Date: 08/09/2021

DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

[illegible][illegible]

Amount: \$82,586.54 Date: 08/25/2021

DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

City National Bank
Member FDIC

DATE: 8/25/2001

NAME: _____
ACCOUNT NUMBER: _____

* 30000342847

NET DEPOSIT \$ 22586.54

009

1511100000

Amount: \$82,586.54 Date: 08/25/2021

0188861514 2021-08-25

>066904367C
CWP-PA 100411
2021-08-25
6100065574
Batch# 131679043
08/25/2021 12:40 PM
EW 1000 1100 T 0000 9
SECURITY 20197342347
EVA DEPOSIT 821000.00



P:1205 / T: / S:



ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
C/O KROLL 15280 NW 79TH STREET
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Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

For additional locations
and hours, please visit
citynational.com



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2847	Beginning Balance:	\$814,535.92
Last Statement:	August 31, 2021	Ending Balance:	\$4,506,136.39
This Statement:	September 30, 2021	Average Ledger Balance:	\$4,187,610.40
		Low Balance:	\$1,486,535.92

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			814,535.92
09-01	Wire Transfer Miami Automotive Reta 02100002137Ft03	672,000.00		1,486,535.92
09-03	Wire Transfer Bk One-natl Acc Main 02100002147Ft03	2,580,937.23		4,067,473.15
09-10	Deposit	49,133.37		4,116,606.52
09-10	Deposit	348,969.59		4,465,576.11
09-15	Paper Statement Fee		10.00	4,465,566.11
09-15	Monthly Service Fee		62.21	4,465,503.90
09-20	Deposit	30,639.45		4,496,143.35
09-24	Wire Transfer Sv - Deposit Operati 12114039916Ft03	9,993.04		4,506,136.39
09-30	Ending totals	3,691,672.68	72.21	4,506,136.39

Continued on the next page

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Amount: \$49,133.37 Date: 09/10/2021

DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

City National Bank
DATE 9/10/2021
NAME Davis, Keltman
ACCOUNT NUMBER
* 30000342847
NET DEPOSIT \$ 49,133.37
009

Amount: \$49,133.37 Date: 09/10/2021

0189845623 2021-09-10
066004367<
CNB-BE100011
2021-09-10
0100846623
Batch 133354477

Amount: \$348,969.59 Date: 09/10/2021

DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

City National Bank
DATE 9/10/2021
NAME Davis, Keltman
ACCOUNT NUMBER
* 30000342847
NET DEPOSIT \$ 348,969.59
009

Amount: \$348,969.59 Date: 09/10/2021

0189845623 2021-09-10
066004367<
CNB-BE100011
2021-09-10
0100846623
Batch 133354477
09/10/2021 12:23 PM
Br# 1000 Tfr# 9 Ser# 22
Account 3000342847
DCA Deposit: 348,969.59

Amount: \$30,639.45 Date: 09/20/2021

DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

City National Bank
DATE 9/20/2021
NAME Davis, Keltman
ACCOUNT NUMBER
* 30000342847
NET DEPOSIT \$ 30,639.45
009

Amount: \$30,639.45 Date: 09/20/2021

0189879754 2021-09-20
066004367<
CNB-BE100011
2021-09-20
0200297944
Batch 134325000
09/20/2021 1:59 PM
Br# 1000 Tfr# 1 Ser# 46
Account 3000342847
DCA Deposit: 30,639.45



12426 1 SP 0.510

P:12426 / T:41 / S:



JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
C/O KROLL 15280 NW 79TH STREET
MIAMI FL 33016



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Coral Gables, FL 33134

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800-383-4413

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

For additional locations
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FDIC**



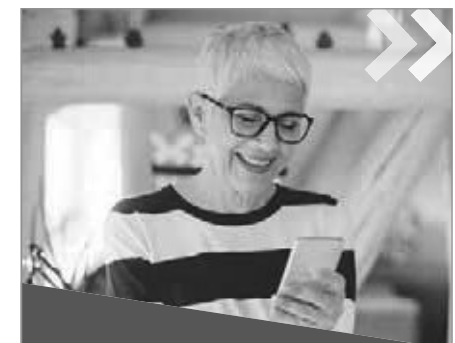
Regular Commercial Checking

Account Summary

Account:	XXXXXXXX2928	Beginning Balance:	\$0.00
Last Statement:	June 30, 2021	Ending Balance:	\$219,667.54
This Statement:	July 30, 2021	Average Ledger Balance:	\$219,668.65
		Low Balance:	\$219,667.54

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
06-30	Beginning balance			0.00
07-13	Deposit	219,677.54		219,677.54
07-15	Paper Statement Fee		10.00	219,667.54
07-30	Ending totals	219,677.54	10.00	219,667.54



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(800) 383-4413

Amount: \$219,677.54 Date: 07/13/2021

DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

REFLECTED IN: *3007*

City National Bank
BANK OF AMERICA

DATE: *07/13/2021*

NAME: *Jes Global Capital II LLC*

ACCOUNT NUMBER: ** 30000342928*

SUBTOTAL: *219,677.54*

NET DEPOSIT: *\$ 219,677.54*

009

511100000

Amount: \$219,677.54 Date: 07/13/2021

07/13/2021 11:05:00 AM

066004367<

CNB-Brickell

2021 07 13

0100882917

Batch 127089645

07/13/2021 11:05:00 AM

066004367<

CNB-Brickell

2021 07 13

0100882917

Batch 127089645



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JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
RETURN MAIL
CIS DEPT

P:1263 / T: / S:



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2928	Beginning Balance:	\$219,667.54
Last Statement:	July 30, 2021	Ending Balance:	\$219,626.44
This Statement:	August 31, 2021	Average Ledger Balance:	\$219,656.99
		Low Balance:	\$219,646.44

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
07-30	Beginning balance			219,667.54
08-16	Paper Statement Fee		10.00	219,657.54
08-16	Monthly Service Fee		11.10	219,646.44
08-31	Return Mail Fee		20.00	219,626.44
08-31	Ending totals	0.00	41.10	219,626.44

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JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
RETURN MAIL
CIS DEPT

P:1251 / T: / S:



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2928	Beginning Balance:	\$219,626.44
Last Statement:	August 31, 2021	Ending Balance:	\$219,418.16
This Statement:	September 30, 2021	Average Ledger Balance:	\$219,563.20
		Low Balance:	\$219,418.16

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
08-31	Beginning balance			219,626.44
09-15	Monthly Service Fee		3.21	219,623.23
09-22	Harland Clarke Chk Order 1U5r22011245200		205.07	219,418.16
09-30	Ending totals	0.00	208.28	219,418.16

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